

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF TEXAS
EL PASO DIVISION

IN RE:

JOE JESSE MONGE and
ROSANA ELENA MONGE,

Debtors.

Case No.: 09-30881-lmc

Chapter 11 Proceedings

**DEBTOR JOE JESSE MONGE AND ROSANA ELENA MONGE'S FOURTH
MONTHLY OPERATING REPORT (08/01/09 - 08/31/09)**

TO THE HONORABLE LEIF M. CLARK, UNITED STATES BANKRUPTCY JUDGE:

COMES NOW, Joe Jesse Monge and Rosana Elena Monge, Debtors in the above entitled and numbered case by and through their attorney of record, Sidney J. Diamond of Sidney Diamond, P.C. and files this their Fourth Monthly Operating Report (08/01/2009 - 08/31/2009) of the operation of their business, pursuant to 11 U.S.C. §704(8) and Bankruptcy Rule 2015(a)(3); such report being attached hereto as Exhibit "A" and incorporated herein by reference.

DATED: January 14, 2010.

Respectfully submitted,

SIDNEY DIAMOND, P.C.

/s/ Sidney J. Diamond

By: Sidney J. Diamond
Attorney for Debtors
Texas Bar Card No.: 5803000
3800 N. Mesa, Suite C-4
El Paso, Texas 79902
(915) 532-3327 Voice
(915) 532-3355 Fax
Sidney@sidneydiamond.com

CERTIFICATE OF SERVICE

I, Sidney J. Diamond, do hereby certify that on January 14, 2010, a true and correct copy of the foregoing Fourth Monthly Operating Report (08/01/2009-08/31/2009) was served, by depositing the same in the United States Mail, properly addressed and postage prepaid, Electronic Mail Service, or by Facsimile to the following parties:

THE DEBTORS:

Joe Jesse Monge and
Rosana Elena Monge
51 Sierra Crest Dr.
El Paso, TX 79902

UNITED STATES TRUSTEE:

Kevin Epstein, Esq.
Office of the U.S. Trustee
P.O. Box 1539
San Antonio, TX 78295-1539
By Email: USTPRegion07.SN.ECF@usdoj.gov

**PARTIES PREVIOUSLY
REQUESTING NOTICE:**

David Alvoet
Linebarger, Goggan, Blair & Sampsom, LLP
711 Navarro, Suite 300
San Antonio, TX 78205
Attorney for City of El Paso

Carlos A. Miranda, III
5915 Silver Springs, Bldg. 3A
El Paso, TX 79912
Attorney for El Paso Area Teachers FCU

Lance C. Reedman
4171 N. Mesa St., Suite B-201
El Paso, TX 79902
Attorney for Francisco Jayme & Alicia Rojas

/s/ Sidney J. Diamond
Sidney J. Diamond

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

In re JOE JESSE AND ROSANA MONGE,
Debtor

Case No. 09-30881-LMC

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: 08/01/90 - 08/31/09

Date filed: _____

Line of Business: Closed

NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

JOE JESEE MONGE AND ROSANA ELENA MONGE

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

B 25C (Official Form 25C) (12/08)

- | | | |
|---|-------------------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

Pending Decision on hiring CPA
(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month
Cash on Hand at End of Month

TOTAL INCOME	\$	<u>5,954.64</u>
<i>Savings</i>		<u>3,848.46</u>
<i>Savings</i>	\$	<u>27.89</u>
	\$	<u>—</u>
TOTAL	\$	<u>9,830.99</u>

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 12,256.77

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

\$ 9,830.99

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

\$ 12,256.77

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$ -2,425.78

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

Will provide next report

(Exhibit D)

TOTAL PAYABLES \$ —

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

Pending Book Rent and scheduling of Legal Law Suit

(Exhibit E)

TOTAL RECEIVABLES \$ —

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

Please see attached

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

NA 0

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

NA 0

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ —

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ —

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ —

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ —

B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ <u>18,000.00</u>	\$ <u>9,830.99</u>	\$ <u>08,169.01</u>
EXPENSES	\$ <u>18,000.00</u>	\$ <u>12,256.77</u>	\$ <u>5,743.23</u>
CASH PROFIT	\$ <u>0</u>	\$ <u>-2,425.78</u>	\$ <u>2,425.78</u>

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:

\$ 18,000.00

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:

\$ 18,000.00

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:

\$ -**ADDITIONAL INFORMATION**

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

Banking Summary

8/1/2009 Through 8/31/2009

8/2009

Page 1

Category Description	8/1/2009- 8/31/2009
INCOME	
Div Income	2.36
Salary Spouse	4,744.28
USA CRC RETIREMENT	1,208.00
TOTAL INCOME	5,954.64
EXPENSES	
Uncategorized	332.25
Auto	37.37
Fuel	211.62
Loan	288.73
Service	12.98
TOTAL Auto	550.70
Cell Phone	267.86
Education	1,181.43
Entertainment	17.62
Groceries	156.93
Homeowner's Fees	175.00
Household	195.73
Insurance	
Life Insurance	1,187.31
TOTAL Insurance	1,187.31
INT FEE	0.18
Lunch	259.00
Meals & Entertn	126.14
Misc	85.00
Miscellaneous, Bus	193.00
Mortgage Int	6,050.52
One Two Three, Bussiness	7.95
Rental Expenses	
Mortgage Interest Expense	1,044.03
TOTAL Rental Expenses	1,044.03
Tax, Business	
Fed	0.66
TOTAL Tax, Business	0.66
Utilities	
Gas & Electric	254.89
Water	95.00
TOTAL Utilities	349.89
Utilities TELEPHONE	75.57
TOTAL EXPENSES	12,256.77
OVERALL TOTAL	-6,302.13



JOE J MONGE DEBTOR-IN-POSSESSION-09-30881-LMC
51 SIERRA CREST DR



Member No.

Social Secu

Statement Period: 01AUG09 to

Tran	E	# - Means Effective Dated	Periodic Late	Debits	Credits New
Date	F	Description	Finance Charge	Payment Charge	Balance
		fbs50r			
		S1 SHARE A/C - SHARE ACCOUNT (Joint with ROSANA E MONGE DEBTOR-IN-POSSESSION-09-30881-LMC)			
AUG1		Previous Balance			3848.46
AUG31		Closing Date...New Balance			3848.46 ✓
		S66 SHARE A/C - MONEY MARKET (Joint with ROSANA E MONGE DEBTOR-IN-POSSESSION-09-30881-LMC)			
AUG1		Previous Balance			27.88
AUG1		DIVIDEND CREDIT		0.01	27.89
AUG1		Annual Percentage Yield Earned: 0.42%			
AUG1		For the Period from 07/01 through 07/31.			
AUG31		Closing Date...New Balance			27.89
		S74 SHARE A/C - SIMPLY 50 SHAREDRAFT (Joint with ROSANA E MONGE DEBTOR-IN-POSSESSION-09-30881-LMC)			
AUG1		Previous Balance			12567.97
AUG1		DIVIDEND CREDIT		2.36	12570.33
AUG1		Annual Percentage Yield Earned: 0.25%			
AUG1		For the Period from 07/01 through 07/31.			
AUG1		FED W/H TAX		0.66	12569.67
AUG1	#	POS PURCHASE		17.31	12552.36
	#	WALGREEN COMPANY EL PASO TX			
	#	921300703100 W0280703 Aug 1 @ 5:21pm			
AUG1	#	POS PURCHASE		21.69	12530.67
	#	WALGREEN COMPANY EL PASO TX			
	#	921300703101 W0280703 Aug 1 @ 5:23pm			
AUG1	#	POS PURCHASE		11.32	12519.35
	#	WALGREEN COMPANY EL PASO TX			
	#	921300706018 W0280706 Aug 1 @ 5:28pm			
AUG3		DFAS-CLEVELAND/CRSC PAY/072409			1208.00
		ACH DIST TOTAL \$1,208.00			
JUL30	#	DEBIT PURCHASE		26.01	13701.34
	#	FT BLISS CASSIDY GAS FORT BLISS T			
	#	921104535225 B62799 Jul 30			
AUG3		NEW YORK LIFE/INS. PREM./AUG 09		14.25	13687.09
AUG3		NEW YORK LIFE/INS. PREM./AUG 09		50.75	13636.34
AUG1	#	DEBIT PURCHASE		45.89	13590.45
	#	CATTLE BARON-EL PASO-0 EL PASO T			
	#	921303413400 00338330 Aug 1			
AUG2	#	DEBIT PURCHASE		25.46	13564.99
	#	GRAND ASIA BUFFET INC EL PASO T			
	#	921404998647 01475590 Aug 2			
AUG4		AMERICAN EXPRESS/COLLECTION/090804		7.95	13557.04
AUG1	#	DEBIT PURCHASE		7.25	13549.79
	#	FT BLISS STAYTON THEAT FT BLISS T			
	#	921300363829 980358 Aug 1			
AUG5		BILL PAY WITHDRAWAL		288.73	13261.06
		EXPEDITION			

Continued on page 2

ALL ACCOUNTS, EXCEPT SHARE DRAFT ACCOUNTS, ARE NOT TRANSFERABLE AS DEFINED IN REGULATION D.



JOE J MONGE DEBTOR-IN-POSSESSION-09-30881-LMC
51 SIERRA CREST DR



Member No.

Social Secu

Statement Period: 01AUG09 to

Tran E	# - Means Effective Dated	Periodic Late	Debits	Credits New
Date F	Description	Finance Charge	Payment Charge	Balance
	913398 ORCC WW Aug 5 @ 11:11am			
AUG3 #	DEBIT PURCHASE		18.71	13242.35
#	PIZZA HUT # 0286336369 EL PASO T			
#	921500117212 010 Aug 3			
AUG4 #	DEBIT PURCHASE		22.07	13220.28
#	EL TACO TOTE Q24 EL PASO T			
#	921604221308 00481846 Aug 4			
AUG7	DFAS-CLEVELAND/FED SALARY/080709			2383.65
	ACH DIST TOTAL \$2,383.65			
AUG7	SHARE DRAFT # 1052		1044.03	14559.90
AUG5 #	DEBIT PURCHASE		12.70	14547.20
#	7-11 #57608 EL PASO T			
#	921701674436 33642813 Aug 5			
AUG5 #	DEBIT PURCHASE		19.64	14527.56
#	SORRENTO INC EL PASO T			
#	921701940937 00396315 Aug 5			
AUG9 #	BILL PAY WITHDRAWAL		175.00	14352.56
#	HOMEOWNERS A			
#	957326 ORCC WW Aug 9 @ 11:06am			
AUG7 #	DEBIT PURCHASE		39.22	14313.34
#	FT BLISS CASSIDY GAS FORT BLISS T			
#	921901326850 B62799 Aug 7			
AUG6 #	DEBIT PURCHASE		5.27	14308.07
#	TACO BELL1787900178798 EL PASO T			
#	921805290039 008 Aug 6			
AUG8 #	DEBIT PURCHASE		9.95	14298.12
#	DRI*MSEHUP-US http://suppor M			
#	922000433348 Aug 8			
AUG11	SHARE DRAFT # 5008		325.00	13973.12
AUG10#	DEBIT PURCHASE		18.70	13954.42
#	UNCLE BAOS EL PASO T			
#	922202592531 79777039 Aug 10			
AUG12	SHARE DRAFT # 4957		17.30	13937.12
AUG10#	DEBIT PURCHASE		15.16	13921.96
#	VALERO 1746 EL PASO T			
#	922201936837 1 Aug 10			
AUG12#	ATM WITHDRAWAL		40.00	13881.96
#	FirstLight Federal CU El Paso TX			
#	000044229098 ATM00984			
#	Aug 12 @ 9:37pm			
AUG11#	DEBIT PURCHASE		17.40	13864.56
#	TIERRA DEL SOL MEXICAN EL PASO T			
#	922301529532 00027553 Aug 11			
AUG12#	DEBIT PURCHASE		20.48	13844.08
#	VETERANS CANTEEN #756 EL PASO T			
#	922404244898 54350155 Aug 12			
AUG12#	DEBIT PURCHASE		37.22	13806.86
#	FORT BLISS EXCH 228 EL PASO T			
#	922400379368 106500 Aug 12			
AUG12#	DEBIT PURCHASE		5.19	13801.67
#	AAPES CHARLEY'S STEAKE FT BLISS T			
#	922400379369 A01200 Aug 12			
AUG12#	DEBIT PURCHASE		4.79	13796.88

AAFES CINNABON FT BLISS T
 # 922400379370 A01100 Aug 12
 AUG12# DEBIT PURCHASE 2.80 13794.08
 # AAFES ROBIN HOOD DELI FT BLISS T

Continued on page 3

ALL ACCOUNTS, EXCEPT SHARE DRAFT ACCOUNTS, ARE NOT TRANSFERABLE AS DEFINED IN REGULATION D.



JOE J MONGE DEBTOR-IN-POSSESSION-09-30881-LMC
 51 SIERRA CREST DR
 ** *****



Member No.

Social Secu

Statement Period: 01AUG09 to

Tran E	# - Means Effective Dated	Periodic Late	Debits	Credits New
Date F	Description	Finance Charge	Payment Charge	Balance
#	922400379371 A00900 Aug 12			
AUG12#	DEBIT PURCHASE		4.89	13789.19
#	AAFES BASKIN ROBBINS FT BLISS T			
#	922400379372 A01300 Aug 12			
AUG12#	DEBIT PURCHASE		5.09	13784.10
#	BLS HOSPITAL STAR B FORT BLISS T			
#	922400379373 990687 Aug 12			
AUG16#	BILL PAY WITHDRAWAL		75.57	13708.53
#	AT AND T			
#	954399 ORCC WW Aug 16 @ 11:07am			
AUG14#	DEBIT PURCHASE		17.67	13690.86
#	PIZZA HUT # 0286336369 EL PASO T			
#	922600058920 010 Aug 14			
AUG13#	DEBIT PURCHASE		2.15	13688.71
#	TACO BELL1787900178798 EL PASO T			
#	922504416360 008 Aug 13			
AUG13#	DEBIT PURCHASE		11.56	13677.15
#	LJS 31287 16912875 EL PASO T			
#	922505476559 002 Aug 13			
AUG17	NEW YORK LIFE/INS. PREM./AUG 09		365.50	13311.65
AUG17	NEW YORK LIFE/INS. PREM./AUG 09		506.81	12804.84
AUG12#	DEBIT PURCHASE		85.00	12719.84
#	YOLIS FINE JEWELRY EL PASO T			
#	922402820121 00056718 Aug 12			
AUG16#	DEBIT PURCHASE		32.33	12687.51
#	FT BLISS CASSIDY GAS FORT BLISS T			
#	922800422208 B62799 Aug 16			
AUG16#	DEBIT PURCHASE		32.59	12654.92
#	APPLEBEES 899201000025 EL PASO T			
#	922800022899 001 Aug 16			
AUG17#	DEBIT PURCHASE		10.00	12644.92
#	EPCC RIO GRANDE CAMPUS EL PASO T			
#	922904062156 04221487 Aug 17			
AUG17#	DEBIT PURCHASE		19.88	12625.04
#	UNCLE BAOS EL PASO T			
#	922903548795 79777039 Aug 17			
AUG14#	DEBIT PURCHASE		17.62	12607.42
#	SOUNDS CD JUAREZ CHI M			
#	922603834030 Aug 14			
AUG18	VCC INTERNATIONAL FEE		0.18	12607.24
AUG19	SHARE DRAFT # 1051		6050.52	6556.72
AUG17#	DEBIT PURCHASE		930.50	5626.22
#	EL PASO CMTY COLLEGE 915-831-2226 T			

#	922901146686 00738711 Aug 17		
AUG20	BILL PAY WITHDRAWAL	100.00	5526.22
	TEXAS GAS SE		
	946609 ORCC WW Aug 20 @ 11:12am		
AUG21	DFAS-CLEVELAND/FED SALARY/082109	2360.63	7886.85
	ACH DIST TOTAL \$2,360.63		
AUG21	ATM WITHDRAWAL	200.93	7685.92
	H S B C JUAREZ, CHIHU MX		
	000000007098 I02091 Aug 21 @ 12:18pm		
AUG19#	DEBIT PURCHASE	36.15	7649.77
#	AAFES JEB STUART SHOPP FORT BLISS T		
#	923102105245 6659 Aug 19		
AUG8 #	DEBIT PURCHASE	24.81	7624.96
#	TUESDAY MORNING #0303 EL PASO T		

Continued on page 4

ALL ACCOUNTS, EXCEPT SHARE DRAFT ACCOUNTS, ARE NOT TRANSFERABLE AS DEFINED IN REGULATION D.



JOE J MONGE DEBTOR-IN-POSSESSION-09-30881-LMC
51 SIERRA CREST DR



Member No.

Social Security

Statement Period: 01AUG09 to

Tran E	# - Means Effective Dated	Periodic Late	Debits	Credits New
Date F		Finance Payment		Balance
F	Description	Charge Charge		
#	922004520083 1 Aug 8			
AUG21#	DEBIT PURCHASE		5.40	7619.56
#	MCDONALD'S M7639 OF TX EL PASO T			
#	923308516512 1 Aug 21			
AUG21#	DEBIT PURCHASE		3.34	7616.22
#	MCDONALD'S M7621 OF TX EL PASO T			
#	923308516402 1 Aug 21			
AUG22#	DEBIT PURCHASE		8.93	7607.29
#	WALGREENS #5274 EL PASO T			
#	923403619835 65356980 Aug 22			
AUG22#	DEBIT PURCHASE		52.27	7555.02
#	SAVERS 1136 EL PASO T			
#	923400437617 01305896 Aug 22			
AUG25	ACH CHECK 4958		250.00	7305.02
	SBP-RSFPP REMITT/PAYMENT/090824			
AUG25	BILL PAY WITHDRAWAL		154.89	7150.13
	ELECTRIC COM			
	909521 ORCC WW Aug 25 @ 11:14am			
AUG24#	DEBIT PURCHASE		7.45	7142.68
#	SUN CITY DAIRY QUEEN I EL PASO T			
#	923603029499 001 Aug 24			
AUG23#	DEBIT PURCHASE		37.37	7105.31
#	CIRCLE K 06130 Q47 EL PASO T			
#	923500919743 102 Aug 23			
AUG25#	DEBIT PURCHASE		12.45	7092.86
#	PANDA EXPRESS 1789 EL PASO T			
#	923703630181 LK708452 Aug 25			
AUG25#	DEBIT PURCHASE		193.00	6899.86
#	NM BOARD OF NURSING 505-8418344 N			
#	923703201206 71512556 Aug 25			
AUG26#	DEBIT PURCHASE		49.09	6850.77
#	FAMILY DOLLAR #2527 EL PASO T			
#	923804309599 77883271 Aug 26			

AUG26#	DEBIT PURCHASE	97.68	6753.09
#	ALBERTSONS #936 EL PASO T		
#	923803691585 1600936 Aug 26		
AUG26#	DEBIT PURCHASE	13.95	6739.14
#	GUSSIES TAMALES AND BA EL PASO T		
#	923801590555 00519886 Aug 26		
AUG30#	BILL PAY WITHDRAWAL	95.00	6644.14
#	EL PASO WATE		
#	947314 ORCC WW Aug 30 @ 11:06am		
AUG28#	DEBIT PURCHASE	50.05	6594.09
#	FT BLISS CASSIDY GAS FORT BLISS T		
#	924001264484 B62799 Aug 28		
AUG31	Closing Date...New Balance		6594.09
	Overdraft Fees-Period to Date	0.00	
	Overdraft Fees-Year to Date	0.00	
	Return Fees-Period to Date	0.00	
	Return Fees-Year to Date	0.00	
	L4 LOAN A/C - SHARE/CD SECURED (OPEN-END)		
AUG1	Previous Balance		0.00
AUG31	Closing Date...New Balance		0.00

Continued on page 5

ALL ACCOUNTS, EXCEPT SHARE DRAFT ACCOUNTS, ARE NOT TRANSFERABLE AS DEFINED IN REGULATION D.

FIRSTLIGHT

FEDERAL CREDIT UNION

JOE J MONGE DEBTOR-IN-POSSESSION-09-30881-LMC
 51 SIERRA CREST DR



Member No.

Social Secu

Statement Period: 01AUG09 to

Tran E	# - Means Effective Dated	Periodic Late	Debits	Credits New
Date F		Finance Charge	Payment Charge	Balance
F	Description			

L92 LOAN A/C - USED INDIRECT TEXAS
 (Co-Borrower ROSANA E MONGE DEBTOR-IN-POSSESSION-09-30881-LMC)

AUG1	Previous Balance	0.00
AUG31	Closing Date...New Balance	0.00